

MISCELLANEOUS APPROPRIATIONS

Budget Summary							
Fund	2000-01 Base Year Doubled	2001-03 Governor	2001-03 Jt. Finance	2001-03 Legislature	2001-03 Act 16	Act 16 Change Over Base Year Doubled Amount	Percent
GPR	\$138,675,000	\$177,187,500	\$172,687,300	\$194,787,300	\$194,787,300	\$56,112,300	40.5%
SEG	<u>33,040,400</u>	<u>694,091,800</u>	<u>800,125,900</u>	<u>800,225,900</u>	<u>800,225,900</u>	<u>767,185,500</u>	2,322.0
TOTAL	\$171,715,400	\$871,279,300	\$972,813,200	\$995,013,200	\$995,013,200	\$823,297,800	479.5%

FTE Position Summary

There are no authorized positions for Miscellaneous Appropriations.

Budget Change Items

1. SUPPLEMENTAL TITLE FEE MATCHING APPROPRIATION [LFB Paper 675]

	Governor (Chg. to Base)	Legislature (Chg. to Gov)	Net Change
GPR	-\$21,400,000	\$22,100,000	\$700,000

Governor: Repeal the supplemental title fee matching GPR sum sufficient appropriation that was estimated at \$10,700,000 annually. Under current law, the funds are deposited to the segregated nonpoint account of the environmental fund, which is eliminated under the bill.

The bill would delete current provisions, and the corresponding GPR appropriation, that deposit general fund revenues (GPR) in an amount equal to the annual revenues generated from the \$7.50 automobile title transfer fee to the segregated nonpoint account of the environmental fund (prior to 1997, the actual title transfer fee revenues were annually transferred from the transportation fund to the nonpoint account). Under current law, the Secretary of Transportation must annually certify to the Secretary of Administration the amount of automobile title transfer fees collected during the previous fiscal year, for the purpose of

determining the amounts to be transferred to the nonpoint account. The effect of the bill is to allow no revenues or expenditures to or from the nonpoint account of the environmental fund.

Senate/Legislature: Delete provision. In addition, reestimate the supplemental title fee matching GPR sum sufficient appropriation from \$10,700,000 annually to \$11,000,000 in 2001-02 and \$11,100,000 in 2002-03.

2. OPERATING NOTE INTEREST -- COST ESTIMATE

GPR	\$12,900,000
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Governor/Legislature: Increase funding by \$7,500,000 in 2001-02 and by \$5,400,000 in 2002-03 for estimated interest costs on operating notes. Total funding would be \$15,300,000 in 2001-02 and \$13,200,000 in 2002-03. DOA anticipates operating notes of \$700 million in 2001-02 and \$600 million in 2002-03. There were no operating notes issued in 2000-01.

3. DEBT SERVICE ESTIMATE -- MARQUETTE DENTAL SCHOOL [LFB Paper 266]

	Governor (Chg. to Base)	Jt. Finance/Leg. (Chg. to Gov)	Net Change
GPR	\$1,542,800	- \$666,600	\$876,200

Governor: Provide \$442,600 in 2001-02 and \$1,100,200 in 2002-03 for projected debt service costs related to state bonding for a dental clinic and educational facility at Marquette University.

Joint Finance/Legislature: Reduce funding by \$330,600 in 2001-02 and \$336,000 in 2002-03 to reflect a reestimate of debt service costs.

4. CAPITOL OFFICES RELOCATION APPROPRIATION [LFB Papers 620, 621 and 622]

	Governor (Chg. to Base)	Jt. Finance/Leg. (Chg. to Gov)	Net Change
GPR	\$1,016,100	- \$3,732,200	- \$2,716,600

Governor: Increase base level funding by \$4,031,700 in 2001-02 and decrease base level funding by \$3,015,600 in 2002-03 for the capitol offices relocation appropriation. This represents the net funding adjustments necessary to reflect the following space funding changes for offices relocated from the Capitol that will be implemented over the course of the next two fiscal years: (a) removing, for those entities relocated from the Capitol that are remaining in their current office space, the costs of rental space previously paid from this appropriation and transferring these costs to the individual agency appropriations as a part of standard budget adjustments (such costs will no longer be funded from this appropriation after June 30, 2001); (b) adding

funding for the one-time, build-out and moving costs and associated existing rent costs for those legislative and supreme court agencies that will be moving to the new Justice Center building, into the One East Main building or returning to the Capitol during the 2001-03 biennium. In addition, provide for the repeal of this appropriation and associated language effective July 1, 2003 (at which time all on-going funding remaining in this appropriation would have to be incorporated into the on-going budgets of the respective agencies).

Joint Finance/Legislature: Delete the proposed repeal of the capitol offices relocation appropriation. In addition, provide increased funding of \$158,800 GPR in 2001-02 for payments of a total of six months funding for the Law Library in its current location in the One East Main building until its move to the new Justice Center. Further, delete \$3,891,000 GPR in 2001-02 for one-time build-out costs in the new Justice Center for the space for the Senate, the State Law Library and the offices of the Retirement Committees since these costs have already been obligated in fiscal year 2000-01.

5. ELECTION CAMPAIGN FUND REESTIMATE

GPR	\$30,000
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Governor/Legislature: Adjust expenditures for payments to the election campaign fund of revenues received from the one dollar income tax check-off by \$15,000 in 2001-02 and \$15,000 in 2002-03 to reflect estimated check-off revenues. Total budgeted expenditures would be \$325,000 annually. In 2000-01, \$324,649 was transferred to the fund.

6. TRANSFERS TO THE CONSERVATION FUND [LFB Paper 653]

	Governor (Chg. to Base)	Jt. Finance/Leg. (Chg. to Gov)	Net Change
GPR	- \$26,400	\$0	- \$26,400
SEG	<u>2,196,600</u>	<u>1,161,600</u>	<u>3,358,200</u>
TOTAL	\$2,170,200	\$1,161,600	\$3,331,800

Governor: Reestimate the revenue to the segregated snowmobile, all-terrain vehicle (ATV), and water resources accounts of the conservation fund from the motor fuel tax transfer based on an expected increase in the number of registered boats, snowmobiles, and ATVs. Estimated increases by year and category include:

	<u>2001-02</u>		<u>2002-03</u>	
	<u>Increase</u>	<u>Total</u>	<u>Increase</u>	<u>Total</u>
Snowmobile transfer	\$381,600	\$4,228,400	\$590,100	\$4,436,900
ATV transfer	67,800	788,300	106,700	827,200
Water resources transfer	<u>260,700</u>	<u>10,756,200</u>	<u>789,700</u>	<u>11,285,200</u>
Total	\$710,100	\$15,772,900	\$1,486,500	\$16,549,300

Also, reestimate the reimbursement to the conservation fund for debt service on certain land acquisitions by -\$11,100 GPR (to \$236,800) in 2001-02 and -\$15,300 GPR (to \$232,600) in 2002-03.

Joint Finance/Legislature: Provide an additional \$435,300 SEG in 2001-02 and \$726,300 SEG in 2002-03 related to the gas tax transfers to the conservation fund as follows: (a) \$269,300 in 2001-02 and \$444,800 in 2002-03 to the snowmobile account; and (b) \$166,000 in 2001-02 and \$281,500 in 2002-03 to the all-terrain vehicle account. Total gas tax transfers are estimated as follows:

	<u>2001-02</u>	<u>2002-03</u>
Snowmobile Transfer	\$4,497,700	\$4,881,700
ATV Transfer	954,300	1,108,700
Water Resources Transfer	<u>10,756,200</u>	<u>11,285,200</u>
Total	\$16,208,200	\$17,275,600

7. TERMINAL TAX DISTRIBUTION [LFB Paper 902]

	Jt. Finance (Chg. to Base)	Legislature (Chg. to JFC)	Net Change
SEG	\$198,500	\$100,000	\$298,500

Joint Finance: Increase payments from the transportation fund by \$72,600 in 2001-02 and \$125,900 in 2002-03 to reflect a reestimate of terminal tax payments at \$1,130,000 in 2001-02 and \$1,183,300 in 2002-03. Terminal tax payments are calculated by multiplying the value of terminal storage property held by railroads by the statewide average effective tax rate. These amounts are paid to towns, villages and cities where terminal storage property is located.

Assembly/Legislature: Add repair facilities, defined as property on which a roundhouse, a repair shop and a turntable are located and at which railcars and locomotives are built, maintained and repaired, to the list of property for which a terminal tax payment is made from the transportation fund, first applying to property tax assessments as of January 1, 2002.

Require DOR to make a separate valuation of each repair facility for the purposes of calculating the terminal tax payment. Increase funding by \$100,000 in 2002-03 to reflect this change.

[Act 16 Sections: 2231m, 2232d, 2232m and 9344(12e)]

8. AVIATION FUEL PETROLEUM INSPECTION FEE ALLOWANCE [LFB Paper 301]	<table border="1"><tr><td>SEG</td><td>\$400,000</td></tr></table>	SEG	\$400,000
SEG	\$400,000		

Joint Finance/Legislature: Provide \$200,000 SEG annually to reestimate the petroleum inspection fee allowance sum sufficient appropriation from \$400,000 SEG to \$600,000 SEG annually. Purchasers of aviation fuel on which the petroleum inspection fee has been imposed are eligible for reimbursement of 2¢ for each gallon of aviation fuel purchased in excess of one million gallons per month.

9. OTHER MISCELLANEOUS APPROPRIATIONS CHANGES

The description and fiscal effect of miscellaneous appropriations changes related to Minnesota-Wisconsin and Illinois-Wisconsin income tax reciprocity items and interest on overpayment of taxes are summarized under "General Fund Taxes." The description and fiscal effect of miscellaneous appropriations changes related to the permanent endowment fund are summarized under "Tobacco Settlement Securitization". The description and fiscal effect of miscellaneous appropriations changes related to airport hub exemption fund transfers are summarized under "Transportation."